

## July 2026 Series B Sale Schedule

# NHMBB New Hampshire Municipal Bond Bank

### APRIL

S	M	T	W	T	F	S
19	20	21	22	23	24	25
26	27	28	29	30		

### MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

\*Red Indicates Holidays

**Friday, April 24<sup>th</sup>**

**All Applications Due**

Friday, May 1<sup>st</sup>

Notify Bond Counsels of identity of gov. units, amount, and purposes of municipal bonds

Friday, May 1<sup>st</sup>

Notify State Treasurer if interested in State of NH Bond for reserve fund

**Friday, May 8<sup>th</sup>**

**All legal information from participants is due to their Bond Counsel**

**Tuesday, May 19<sup>th</sup>**

**Bond Bank Board reviews applications and mails Loan Agreements to Bond Counsels**

Tuesday, May 19<sup>th</sup>

Determine maximum loan rates

Friday, May 22<sup>nd</sup>

Bond Counsels mail Loan Agreements to governmental units and clear debt schedules with Bond Bank

Friday, May 22<sup>nd</sup>

Bond Counsels send preliminary opinions to ratings agencies and the Bond Bank

Friday, June 12<sup>th</sup>

Deadline for meeting of the participants Governing Board for the Certificate of Vote

**Monday, June 15<sup>th</sup>**

**Loan Agreements returned to Bond Bank**

June 15 - 19<sup>th</sup>

Calls with Ratings Agencies

Tuesday, July 7<sup>th</sup>

Preliminary Official Statement mailed

**Wednesday, July 15<sup>th</sup>**

**Sale**

Friday, July 17<sup>th</sup>

Bond Counsels mail bonds to governmental units

**Friday, July 24<sup>th</sup>**

**Participants return bonds to Bond Counsel**

Thursday, July 30<sup>th</sup>

Bond Counsels mail bonds to Troutman Pepper Locke

**August 12 - 13<sup>th</sup>**

**Pre-Closing and Closing - Bond proceeds wired to participants on August 13, 2026**

Thursday, August 13<sup>th</sup>

Date of NHMBB bonds and interest start date

February 15, 2027

First Interest Payment

August 15, 2027

First Principal Payment